



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 27, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 758,505	\$ 854,240	\$ 215,160
Total TGA Deposits (Table II)	28,534	1,359,500	17,627,304
Total TGA Withdrawals (Table II) (-)	18,386	1,445,088	17,073,811
Treasury General Account (TGA) Closing Balance	\$ 768,652	\$ 768,652	\$ 768,652

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,211	350,932	3,192,524	Commodity Futures Trading Comm (CFTC)	0	7	274
Commodity Futures Trading Comm (CFTC)	0	350	513	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	7	183	2,299	Defense Vendor Payments (EFT)	1,677	29,156	285,693
USDA - Commodity Credit Corporation	23	616	6,838	Dept of Agriculture (USDA) - misc	100	1,667	16,501
USDA - Federal Crop Insurance Corp Fund	0	1	2,238	USDA - Child Nutrition	191	3,160	30,097
USDA - Loan Repayments	27	416	5,748	USDA - Commodity Credit Corporation	8	190	10,249
Dept of Commerce (DOC)	13	341	3,345	USDA - Federal Crop Insurance Corp Fund	41	530	9,271
Dept of Education (ED)	67	1,513	23,279	USDA - Loan Payments	45	704	7,084
Dept of Energy (DOE)	136	3,676	13,830	USDA - Other Farm Service	184	3,462	5,158
Dept of Health & Human Serv (HHS) - Misc	18	452	5,557	USDA - Supp Nutrition Assist Prog (SNAP)	892	10,145	111,970
HHS - Marketplace Receipts	0	3	219	USDA - Supp Nutrition Assist Prog (WIC)	23	445	4,061
HHS - Medicare Premiums	131	3,904	35,548	Dept of Commerce (DOC)	9	520	6,277
Dept of Homeland Security (DHS) - misc	34	550	4,407	Dept of Education (ED)	807	16,919	181,110
DHS - Customs and Certain Excise Taxes	155	9,384	86,179	Dept of Energy (DOE)	199	3,519	32,972
DHS - Fed Emergency Mgmt Agency (FEMA)	17	306	2,153	Dept of Health & Human Serv (HHS) - Misc	30	740	8,794
DHS - Transportation Security Admn (TSA)	3	51	2,687	HHS - Centers for Disease Control (CDC)	84	1,773	17,093
Dept of Housing & Urban Dev (HUD) - misc	16	185	2,442	HHS - Federal Hospital Insr Trust Fund	606	27,238	235,839
HUD - Federal Housing Admin (FHA)	52	1,741	16,753	HHS - Federal Supple Med Insr Trust Fund	753	36,811	306,500
Dept of Interior (DOI) - misc	5	68	1,016	HHS - Grants to States for Medicaid	1,020	45,223	426,134
DOI - Fish and Wildlife and Parks	4	57	442	HHS - Health Resources & Services Admin	62	2,267	47,254
DOI - Gas and Oil Lease Sales Proceeds	27	525	15,416	HHS - Indian Health Service	37	203	5,685
DOI - Land and Minerals Management	1	501	1,298	HHS - Marketplace Payments	0	5,809	56,719
DOI - Water and Science	1	63	617	HHS - Medicare Prescription Drugs	0	8,308	81,200
Dept of Justice (DOJ)	23	502	6,035	HHS - National Institutes of Health	151	2,947	28,844
Dept of Labor (DOL) - misc	1	35	323	HHS - Other Public Health Services	44	777	7,067
DOL - Pension Benefit Guaranty Corp.	0	58	5,493	HHS - Othr Admin for Children & Families	114	2,140	22,311
Dept of State (DOS)	9	242	2,183	HHS - Othr Cent Medicare & Medicaid Serv	108	5,005	31,852
Dept of Transportation (DOT)	28	204	2,727	HHS - Payments to States	132	2,389	29,444
Dept of Treasury (TREAS) - misc	68	372	4,168	HHS - Temp Assistance for Needy Families	64	873	10,690
TREAS - Comptroller of the Currency	0	1	662	Dept of Homeland Security (DHS) - misc	48	1,097	10,055
TREAS - Federal Financing Bank	0	35	1,051	DHS - Customs & Border Protection (CBP)	25	576	5,717
TREAS - GSE Proceeds	0	0	2,869	DHS - Fed Emergency Mgmt Agency (FEMA)	433	2,932	23,999
TREAS - Troubled Asset Relief Pro (TARP)	0	0	125	DHS - Transportation Security Admn (TSA)	5	143	1,676
TREAS - United States Mint	12	357	4,711	Dept of Housing & Urban Dev (HUD) - misc	74	5,111	47,381
Dept of Veterans Affairs (VA)	30	606	6,650	HUD - Federal Housing Admin (FHA)	81	1,134	12,540
District of Columbia	24	25	227	Dept of Interior (DOI) - misc	80	1,664	10,963
Environmental Protection Agency (EPA)	1	23	292	DOI - Fish and Wildlife and Parks	15	327	3,018
Estate and Gift Taxes	172	1,767	20,937	DOI - Land and Minerals Management	7	103	1,325
Export-Import Bank	1	533	1,934	DOI - Water and Science	8	196	1,489
Farm Credit System Insurance Cor (FCSIC)	1	2	518	Dept of Justice (DOJ)	107	1,480	14,104
Federal Communications Commission (FCC)	1	219	23,020	Dept of Labor (DOL) - misc	125	1,404	12,949
FCC - Universal Service Fund	1	557	5,920	DOL - Pension Benefit Guaranty Corp.	3	397	11,309
Federal Deposit Insurance Corp (FDIC)	0	27	4,128	DOL - Unemployment Benefits	128	1,583	26,625
Federal Reserve Earnings	0	9,111	91,855	Unemployment Assist - FEMA Lost Wage Pmt	1	2	63
Federal Retirement Thrift Savings Plan	252	7,178	91,305	Dept of State (DOS)	68	1,080	13,556
Federal Trade Commission (FTC)	2	29	378	Dept of Transportation (DOT) - Misc	13	264	2,791
Foreign Military Sales Program	28	3,032	29,340	DOT - Federal Aviation Administration	91	1,086	10,043
General Services Administration (GSA)	8	90	1,286	DOT - Federal Highway Administration	106	5,184	32,997
Independent Agencies - misc	15	54	1,866	DOT - Federal Railroad Administration	0	20	1,365
Individual Income and Employment Taxes, Not Withheld	1,313	66,584	537,767	DOT - Federal Transit Administration	181	1,885	26,290
International Monetary Fund (IMF)	32	324	2,206	Dept of Treasury (TREAS) - misc	47	459	2,249
Judicial Branch - Courts	4	83	1,868	TREAS - Claims Judgments and Relief Acts	4	313	2,162
Legislative Branch - misc	0	3	27	TREAS - Comptroller of the Currency	0	16	225
Legislative Branch - Library of Congress	1	5	167	TREAS - Federal Financing Bank	18	756	5,244
National Credit Union Admin (NCUA)	0	6	2,774	TREAS - IRS Refunds for Puerto Rico	0	34	626
National Science Foundation (NSF)	0	1	33	TREAS - Pmt to Resolution Funding Corp	0	0	704
Office of Personnel Mgmt (OPM) - misc	0	1	6	TREAS - Troubled Asset Relief Pro (TARP)	23	24	278
OPM - Federal Employee Insurance Receipt	46	197	2,722	TREAS - United States Mint	19	403	4,062
Postal Service	355	6,780	71,716	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	231	1,165	Coronavirus Relief Fund	2,205	54,381	95,460
RRB - Unemployment Insurance	0	2	200	Emergency Capital Investment Program	0	5,095	7,116
Securities and Exchange Commission (SEC)	5	702	2,070	Emergency Rental Assistance	0	900	10,813
Small Business Administration (SBA)	48	1,077	10,365	ESF - Economic Recovery Programs	0	-1	-9,096
				Transportation Services	0	0	687

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Social Security Admin (SSA) - misc	6	75	669	Dept of Veterans Affairs (VA)	244	5,295	51,773
SSA - Supplemental Security Income	0	494	2,272	VA - Benefits	31	11,193	100,936
State Unemployment Insurance Deposits	16	845	47,684	District of Columbia	1	19	316
Unclassified - Deposits	30	448	7,314	Environmental Protection Agency (EPA)	72	697	5,344
Other Deposits:				Export-Import Bank	0	23	324
Corps of Engineers	433	560	1,430	Farm Credit System Insurance Cor (FCSIC)	0	1	7
Defense Finance & Accounting Service	56	467	4,568	Federal Communications Commission (FCC)	299	436	5,260
				FCC - Universal Service Fund	32	178	5,475
				Federal Deposit Insurance Corp (FDIC)	3	39	490
				Federal Salaries (EFT)	1,758	15,731	156,026
				Federal Retirement Thrift Savings Plan	22	5,190	62,420
				Federal Trade Commission (FTC)	0	14	374
				General Services Administration (GSA)	101	2,297	20,695
				Independent Agencies - misc	26	319	3,704
				Interest on Treasury Securities	3	1,037	209,807
				International Monetary Fund (IMF)	0	73	3,485
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,819
				IRS Tax Refunds Business (EFT)	511	1,587	21,645
				IRS Tax Refunds Individual (EFT)	1/-6	6,365	296,708
				Judicial Branch - Courts	10	149	1,573
				Legislative Branch - misc	2	79	1,004
				Legislative Branch - Library of Congress	2	21	372
				NASA	110	1,842	15,010
				National Credit Union Admin (NCUA)	1	8	708
				National Science Foundation (NSF)	90	565	5,119
				Office of Personnel Mgmt (OPM) - misc	0	39	368
				OPM - Civil Serv Retirement & Disability	2	6,430	56,736
				OPM - Federal Employee Insurance Payment	220	6,868	68,826
				Postal Service Money Orders and Other	143	2,889	31,668
				Railroad Retirement Board (RRB) - misc	0	3	36
				RRB - Benefit Payments	1	1,189	10,640
				Securities and Exchange Commission (SEC)	2	66	766
				Small Business Administration (SBA)	232	8,580	314,970
				Social Security Admin (SSA) - misc	12	353	3,485
				SSA - Benefits Payments	2/-5	90,864	796,944
				SSA - Supplemental Security Income	7	4,695	41,915
				Other Withdrawals:			
				Unclassified	1,824	25,123	225,423
Total Other Deposits	489	551	97,127	Total Other Withdrawals	1,824	38,440	475,447
Sub-Total Deposits	26,971	479,285	4,523,501	Sub-Total Withdrawals	17,044	516,552	5,220,560
Public Debt Cash Issues (Table III-B)	1,562	880,215	13,103,803	Public Debt Cash Redemp. (Table III-B)	1,343	928,536	11,853,252
Treasury General Account Total Deposits	28,534	1,359,500	17,627,304	Treasury General Account Total Withdrawals	18,386	1,445,088	17,073,811
				Net Change in Operating Cash Balance	\$ 10,148	\$ -85,588	\$ 553,493

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 851,740	\$ 9,650,064
Regular Series	\$ -6	\$ 638,739	\$ 7,475,841	Notes	0	38,000	1,759,100
Cash Management Series	0	90,000	2,010,026	Bonds	0	0	30,658
Notes	0	103,526	2,809,669	Federal Financing Bank	0	0	0
Bonds	0	20,117	445,187	Nonmarketable:			
Inflation-Protected Securities Increment	992	9,351	99,544	United States Savings Securities	35	731	8,427
Federal Financing Bank	0	0	0	Government Account Series	571,191	10,420,982	91,414,145
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	7,009
Cash Issue Price	260	2,643	20,836	Foreign Series	0	0	0
Interest Increment	2	557	4,097	State and Local Series	23	10,812	75,857
Government Account Series	576,338	10,418,341	92,059,442	Other	1,285	26,583	318,678
Hope Bonds	0	0	0				
Domestic Series	2	12	43				
Foreign Series	0	0	0				
State and Local Series	23	4,723	57,029				
Other	1,283	26,698	318,782				
Total Issues	\$ 578,894	\$ 11,314,708	\$ 105,300,498	Total Redemptions	\$ 572,533	\$ 11,348,847	\$ 103,263,938
				Net Change in Public Debt Outstanding	\$ 6,361	\$ -34,140	\$ 2,036,560

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 578,894	\$ 11,314,708	\$ 05,300,498
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	4,485	17,222
Bonds and Notes (-)	0	1,758	26,531
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	576,338	10,418,341	92,059,442
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	557	4,097
Inflation-Protected Securities Increment	992	9,351	97,891
Total Public Debt Cash Issues Deposited in TGA	\$ 1,562	\$ 880,215	\$ 13,103,803
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 572,533	\$ 11,348,847	\$ 03,263,938
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	571,191	10,420,312	91,410,691
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,343	\$ 928,536	\$ 11,853,252

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,877,621	\$ 23,876,062	\$ 23,904,391	\$ 22,282,900
Intragovernmental Holdings	6,587,858	6,583,056	6,595,227	6,146,018
Total Public Debt				
Outstanding	30,465,479	30,459,118	30,499,619	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	37,122	37,430	35,075	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,421,826	\$ 30,415,157	\$ 30,458,012	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,629	\$ 223,853	\$ 2,375,457
Individual Income Taxes	660	48,511	508,982
Railroad Retirement Taxes	80	439	4,607
Excise Taxes	497	4,884	58,756
Corporation Income Taxes	81	82,734	327,043
Federal Unemployment Taxes	2	30	6,122
Estate and Gift Taxes & Misc IRS Rcpts.	3	170	3,625
Total	\$ 23,951	\$ 360,620	\$ 3,284,591
Cash Federal Tax Deposits:			
Direct	\$ 42	\$ 1,983	\$ 25,794
Through Depositories	23,170	348,949	3,166,730
Total Cash FTD's	\$ 23,211	\$ 350,932	\$ 3,192,524
Inter-agency Transfers	740	9,688	92,067
Total	\$ 23,951	\$ 360,620	\$ 3,284,591

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,819
IRS Tax Refunds Business (Checks)	28	7,021	81,190
IRS Tax Refunds Business (EFT)	511	1,587	21,645
IRS Tax Refunds Individual (Checks)	824	3,570	47,489
IRS Tax Refunds Individual (EFT)	1/-6	6,365	296,708

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$7 million.

Monday, June 27, 2022

2/Reported as a negative amount due to a return/reversal of \$6 million.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

1/Reported as a negative amount due to a return/reversal of \$7 million.